

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-18-06-06

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2019 CITY OF NOME
PORT OF NOME FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, the City of Nome has established a port and the Nome Port Commission; and,

WHEREAS, the city needs positive and separate financial accountability and control of the funds generated by the Port of Nome; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Port of Nome Fund be established to account for revenues and expenditures of the Port of Nome and which are other than direct operational and administrative expenditures in the City of Nome General Fund Budget; and,

BE IT FURTHER ORDAINED that the attached FY 2019 City of Nome Port of Nome Fund Budget is hereby approved in the sum of **\$1,762,969.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 11th day of June, 2018.



RICHARD BENEVILLE
Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

Memo

TO: Mayor Richard Beneville & Nome Common Council
FROM: Charlie Lean – Vice-Chairman, Nome Port Commission *CL*
THRU: Tom Moran – City Manager
CC: Julie Liew – Finance Director
DATE: 05/08/18
RE: Recommending Adoption of Draft F19 Port Budget (version 04.19.18)

The following motion was passed by the Nome Port Commission at their Regular Meeting on Thursday, April 19, 2018:

The Port Commission reviewed a draft of the F19 budget, with extensive discussion regarding future capital expenditures and necessary required maintenance.

At completion of the discussion, the following motion was moved by **Henderson** and seconded by **McLarty**, to be approved as written:

MOTION: Recommend the Nome Common Council adopt the draft F19 Port of Nome Budget with removal of the \$180,000 cost-share match for the Garco Building Renovation Project (as the federal grant application was not awarded):

AT THE ROLL CALL:

Ayes: Henderson, Sheffield, McLarty, Smithhisler, Lean
Nays:
Abstain:

The motion **CARRIED**.

Discussion on this motion is reflected in the minutes from the April 19, 2018 Regular Meeting.

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Budget Notes for FY2019

2017 - 2018
Approved Budget2017 - 2018
YTD Actual2017 - 2018
Budget versus
Actual
\$ Variance

Account Number Account Title

2018 - 2019
Proposed Budget2019 Proposed/2018
Adopted
\$ Variance2019 Proposed/2018
Adopted
% Variance

REVENUE

CAUSEWAY FACILITY

80.3111.2001	Causeway Dockage	\$ 85,000.00	\$ 73,189.30	\$ 11,810.70	\$ 90,000.00	\$ 5,000.00	6%
80.3111.2002	Causeway Wharfage - Dry	\$ 175,000.00	\$ 133,340.74	\$ 41,659.26	\$ 155,000.00	\$ (20,000.00)	-11%
80.3111.2003	Causeway Wharfage - Fuel	\$ 250,000.00	\$ 270,175.71	\$ (20,175.71)	\$ 280,000.00	\$ 30,000.00	12%
80.3111.2004	Causeway Wharfage - Gravel	\$ 100,000.00	\$ 50,951.46	\$ 49,048.54	\$ 65,000.00	\$ (35,000.00)	-35%
80.3111.2005	Causeway Storage Rental	\$ 15,000.00	\$ 7,974.72	\$ 7,025.28	\$ 10,000.00	\$ (5,000.00)	-33%
80.3111.2006	Causeway Utility Sales	\$ 30,000.00	\$ 22,945.52	\$ 7,054.48	\$ 30,000.00	\$ -	0%
80.3111.2007	Causeway Misc Term Revenue	\$ 50,000.00	\$ 70,032.40	\$ (20,032.40)	\$ 65,000.00	\$ 15,000.00	30%
80.3111.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.3111.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL - CAUSEWAY FACILITY		\$ 705,000.00	\$ 628,609.85	\$ 76,390.15	\$ 695,000.00	\$ (10,000.00)	-1%

HARBOR FACILITY

80.3211.1001	Harbor Seasonal Dock Permit	\$ 115,000.00	\$ 105,584.33	\$ 9,415.67	\$ 120,000.00	\$ 5,000.00	4%
80.3211.2001	Harbor Dockage	\$ 55,000.00	\$ 80,054.15	\$ (25,054.15)	\$ 85,000.00	\$ 30,000.00	55%
80.3211.2002	Harbor Wharfage - Dry	\$ 75,000.00	\$ 76,390.92	\$ (1,390.92)	\$ 85,000.00	\$ 10,000.00	13%
80.3211.2003	Harbor Wharfage - Fuel	\$ 55,000.00	\$ 53,494.39	\$ 1,505.61	\$ 60,000.00	\$ 5,000.00	9%
80.3211.2004	Harbor Wharfage - Gravel	\$ 10,000.00	\$ 30,976.44	\$ (20,976.44)	\$ 30,000.00	\$ 20,000.00	200%
80.3211.2005	Harbor Storage Rental	\$ 35,000.00	\$ 32,208.80	\$ 2,791.20	\$ 35,000.00	\$ -	0%
80.3211.2006	Harbor Utility Sales	\$ 6,500.00	\$ 7,468.74	\$ (968.74)	\$ 8,000.00	\$ 1,500.00	23%
80.3211.2007	Harbor Misc Term Revenue	\$ 3,000.00	\$ 1,820.00	\$ 1,180.00	\$ 3,000.00	\$ -	0%
80.3211.2008	Leases, Rentals, Land, Bldgs	\$ 105,000.00	\$ 44,499.77	\$ 60,500.23	\$ 45,000.00	\$ (60,000.00)	-57%
80.3211.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL - HARBOR FACILITY		\$ 459,500.00	\$ 432,497.54	\$ 27,002.46	\$ 471,000.00	\$ 11,500.00	3%

CAPE NOME FACILITY

80.3311.2001	Quarry Dockage	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.3311.2002	Quarry Wharfage - Dry	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.3311.2003	Quarry Wharfage - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.3311.2004	Quarry Wharfage - Gravel	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.3311.2005	Quarry Storage Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.3311.2007	Quarry Misc Term Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.3311.2008	Leases, Rentals, Land, Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL - CAPE NOME		\$ -	\$ -	\$ -	\$ -	\$ -	0%

INDUSTRIAL PARK FACILITY

80.3411.2005	Industrial Park Storage Rental	\$ 200,000.00	\$ 227,102.07	\$ (27,102.07)	\$ 245,000.00	\$ 45,000.00	23%
80.3411.2008	Leases, Rentals, Land, Bldgs	\$ 160,000.00	\$ 157,220.32	\$ 2,779.68	\$ 150,000.00	\$ (10,000.00)	-6%
80.3411.2009	Sale of Property & Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL - INDUSTRIAL PARK FACILITY		\$ 360,000.00	\$ 384,322.39	\$ (24,322.39)	\$ 395,000.00	\$ 35,000.00	10%

OTHER REVENUE

80.3511.0001	Copies, Fax, Pubs, Film Lens	\$ 10.00	\$ 327.75	\$ (317.75)	\$ 150.00	\$ 140.00	1400%
80.3511.0002	Banking / NSF Check Fee	\$ 35.00	\$ -	\$ 35.00	\$ 50.00	\$ 15.00	43%
80.3511.0003	Credit Card Service Fees	\$ -	\$ 0.46	\$ (0.46)	\$ 5.00	\$ 5.00	#DIV/0!
80.3511.0004	Resale-Hats, Charts, Spills, Appl	\$ 5,000.00	\$ 2,392.20	\$ 2,607.80	\$ 2,500.00	\$ (2,500.00)	-50%
80.3511.0005	Other Port Revenue	\$ 50,000.00	\$ 2,156.42	\$ 47,843.58	\$ 15,000.00	\$ (35,000.00)	-70%
TOTAL OTHER REVENUE		\$ 55,045.00	\$ 4,876.83	\$ 50,168.17	\$ 17,705.00	\$ (37,340.00)	-68%

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Account Number	Account Title	2017 - 2018 Approved Budget	2017 - 2018 YTD Actual	2017 - 2018 Budget versus Actual \$ Variance	2018 - 2019 Proposed Budget	2019 Proposed/2018 Adopted \$ Variance	2019 Proposed/2018 Adopted % Variance	Budget Notes for FY2019
INTEREST EARNINGS								
80.3611.2001	Interest Earnings Port Op	\$ 3,000.00	\$ 5,607.43	\$ (2,607.43)	\$ 4,500.00	\$ 1,500.00	50%	
80.3611.2002	Interest Earnings Causeway	\$ 3,000.00	\$ 1,209.50	\$ 1,790.50	\$ 2,000.00	\$ (1,000.00)	-33%	
80.3611.2003	Investment Earnings	\$ 10,000.00	\$ 16,355.65	\$ (6,355.65)	\$ 10,000.00	\$ -	0%	
	TOTAL INTEREST EARNINGS	\$ 16,000.00	\$ 23,172.58	\$ (7,172.58)	\$ 16,500.00	\$ 500.00	3%	
CONTRIBUTIONS/OTHER								
80.3711.0001	SSAK Employer On-Behalf PERS	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	#DIV/0!	
80.3711.0002	Other Contributions	\$ -	\$ 84,587.95	\$ (84,587.95)	\$ -	\$ -		
80.3711.0003	Denali Commshn High Mast Lights	\$ -	\$ -	\$ -	\$ -	\$ -		
80.3711.0004	NSEDC Anchor Floats System	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL CONTRIBUTIONS/OTHER	\$ -	\$ 84,587.95	\$ (84,587.95)	\$ 25,000.00	\$ 25,000.00	#DIV/0!	
	TOTAL - PORT OPERATING REVENUE	\$ 1,595,545.00	\$ 1,558,067.14	\$ 37,477.86	\$ 1,620,305.00	\$ 24,660.00	2%	

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Budget Notes for FY2019

2017 - 2018
Approved Budget
2017 - 2018
YTD Actual
2017 - 2018
Budget versus
Actual
\$ Variance2018 - 2019
Proposed Budget
2019 Proposed/2018
Adopted
\$ Variance
2019 Proposed/2018
Adopted
% Variance

EXPENDITURE

CAUSEWAY FACILITY

80 6111.1101	Salaries - Causeway Maint	\$ 1,000.00	\$ 3,038.13	\$ (2,038.13)	\$ 3,500.00	\$ 2,500.00	230%
80 6111.1102	Salaries - Causeway Operations	\$ 11,359.00	\$ 12,515.56	\$ (1,156.56)	\$ 11,958.00	\$ 599.00	5%
80 6111.1103	Salaries - Causeway Admin	\$ 54,549.00	\$ (35.00)	\$ 54,584.00	\$ 37,296.00	\$ (17,253.00)	-32%
80 6111.1411	Accrued Personal Leave - Cswy	\$ 7,072.00	\$ 2,737.92	\$ 4,334.08	\$ 5,625.00	\$ (1,447.00)	-20%
80 6111.1421	Health Insurance - Cswy	\$ 6,792.00	\$ 5,392.84	\$ 1,399.16	\$ 13,108.00	\$ 6,316.00	93%
80 6111.1421	Life Insurance - Cswy	\$ 150.00	\$ 32.54	\$ 117.46	\$ 198.00	\$ 48.00	32%
80 6111.1441	FICA/Medicare - Cswy	\$ 5,601.00	\$ 1,205.15	\$ 4,395.85	\$ 4,191.00	\$ (1,410.00)	-25%
80 6111.1451	ESC - Causeway	\$ 300.00	\$ 346.99	\$ (46.99)	\$ 400.00	\$ 100.00	33%
80 6111.1461	PEBS - Cswy	\$ 15,666.00	\$ 3,057.68	\$ 12,608.32	\$ 11,520.00	\$ (4,146.00)	-26%
80 6111.1471	Workers' Comp Ins - Cswy	\$ 2,140.00	\$ 1,329.43	\$ 810.57	\$ 1,908.00	\$ (232.00)	-11%
80 6111.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Subtotal - Personnel Expenses

Subtotal - Personnel Expenses						
	\$	104,629.00	\$	29,621.24	\$	75,007.76
	\$		\$		\$	
80 6111.1520						
Vehicle/Boat Insurance	\$		\$		\$	499.00
Property/Building Insurance	\$	29,291.00	\$	28,700.00	\$	279.00
Prof Svcs - Middle Dock	\$	2,500.00	\$		\$	1%
80 6111.1803						
Prof Svcs - Arctic Deep Draft	\$	20,000.00	\$		\$	(2,500.00)
80 6111.1804						
Audit/Accounting	\$	17,500.00	\$	15,766.05	\$	(20,000.00)
80 6111.1810						
Engineering/Architectural Svcs	\$	40,000.00	\$	44,786.25	\$	(1,750.00)
80 6111.1820						
Legal Services	\$	1,750.00	\$		\$	10,000.00
80 6111.1830						
Survey/Appraisal Services	\$	3,500.00	\$		\$	(250.00)
80 6111.1840						
Other Professional/Contract Sv	\$	15,000.00	\$	200.00	\$	(500.00)
80 6111.1870						

Survey and dredging

Hydrotests/CP (\$10K)

Subtotal - Operating Expenses

Subtotal - Operating Expenses										
	\$	174,291.00	\$	103,684.23	\$	70,606.77	\$	144,369.00	\$ (29,922.00)	-17%
80.6111.7005	\$	-	\$	-	\$	-	\$	-	\$	0%
Building Maintenance Contracts										
80.6111.7010	\$	1,000.00	\$	202.27	\$	797.73	\$	500.00	\$ (500.00)	-50%
Bldg Maint Materials & Supply										
80.6111.7011	\$	-	\$	38.49	\$	(38.49)	\$	250.00	\$ 250.00	#DIV/0!
Janitorial Services & Supplies										
80.6111.7020	\$	-	\$	-	\$	-	\$	-	\$	0%
Causeway Utilities										
80.6111.7021	\$	4,000.00	\$	1,805.26	\$	2,194.74	\$	3,300.00	\$ (700.00)	-18%
Utilities - Electric										
80.6111.7022	\$	-	\$	-	\$	-	\$	-	\$	0%
Utilities - Water										
80.6111.7023	\$	2,500.00	\$	1,000.00	\$	1,500.00	\$	1,500.00	\$ (1,000.00)	-40%
Utilities - Sewer										
80.6111.7024	\$	3,500.00	\$	4,826.42	\$	(1,326.42)	\$	5,500.00	\$ 2,000.00	57%
Utilities - Garbage										
80.6111.7025	\$	-	\$	-	\$	-	\$	-	\$	0%
Utilities - Heat										
80.6111.7026	\$	3,500.00	\$	7,277.74	\$	(3,777.74)	\$	9,500.00	\$ 6,000.00	171%
Utilities - Resale										

Subtotal - Building Maintenance Expenses

\$	\$ 14,500.00	\$ 15,150.18	\$ (650.18)	\$ 20,550.00	\$ 6,050.00	42%
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CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Account Number	Account Title	2017 - 2018 Approved Budget	2017 - 2018 YTD Actual	2017 - 2018 Budget versus Actual \$ Variance	2018 - 2019 Proposed Budget	2019 Proposed/2018 Adopted \$ Variance	2019 Proposed/2018 Adopted % Variance	Budget Notes for FY2019
80.6111.7510 80.6111.7550	Debt Interest Payment Bad Debt	\$ 152,000.00 \$	160,283.59 \$	(8,283.59) \$	\$ 146,500.00 \$	(5,500.00) \$	-4% 0%	
	Subtotal - Other Expenses	\$ 152,000.00 \$	160,283.59 \$	(8,283.59) \$	\$ 146,500.00 \$	(5,500.00) \$	-4%	
80.6111.8030	Machinery & Equipment	\$ 5,000.00 \$	\$ 5,000.00 \$	5,000.00 \$	\$ 5,000.00 \$	\$ -	0%	
	Subtotal - Capital Outlay	\$ 5,000.00 \$	\$ 5,000.00 \$	5,000.00 \$	\$ 5,000.00 \$	\$ -	0%	
	TOTAL - CAUSEWAY	\$ 450,420.00 \$	308,739.24 \$	141,680.76 \$	\$ 406,123.00 \$	(44,297.00) \$	-10%	

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Budget Notes for FY2019

2017 - 2018
Approved Budget2017 - 2018
YTD Actual2017 - 2018
Budget versus
Actual
\$ Variance

Account Title

Account Number

2018 - 2019
Proposed Budget2019 Proposed/2018
Adopted
\$ Variance2019 Proposed/2018
Adopted
% Variance

HARBOR FACILITY

Salaries - Harbor
Accrued Personnel Ls - Harbor
Health Insurance - Harbor
Life Insurance - Harbor
FICA/Medicare - Harbor
ESC - Harbor
PERS - Harbor
Workers' Comp Ins - Harbor
Amortized Inflows/Outflows

Subtotal - Personnel Expenses

Vehicle/Boat Insurance
Property/Building Insurance
Prof Svcs - Barge High Ramp
Prof Svcs - Snake River
Prof Svcs - Seawall Repairs
Engineering/Architectural Svcs
Other Professional/Contract Sv
Communications
Uniform/Clothing
Operating Supplies
Gas & Oil Supplies
Vehicle/Boat/Eq Parts & Supply
Vehicle/Boat/Eq Maintenance
Vehicle/Boat Regs & Permits
Small Tools & Equipment
Road Maintenance Materials
Docks & Foundations
Fuel Lines Maintenance

Subtotal - Operating Expenses

Building Maintenance Contracts
Bldg Maint Materials & Supply
Janitorial Services & Supplies
Utilities - Electric
Utilities - Water Meter
Utilities - Sewer
Utilities - Garbage
Utilities - Heat

Subtotal - Building Maintenance Expenses

Payment in Lieu of Tax

Subtotal - Other Expenses

Land/Buildings
Machinery & Equipment

Subtotal - Capital Outlay

TOTAL - HARBOR

\$ 11,359.00 \$ 1,751.05 \$ 9,607.95
\$ 1,143.00 \$ 593.14 \$ 549.86
\$ 2,998.00 \$ 1,223.10 \$ 1,774.90
\$ 28.00 \$ 14.99 \$ 13.01
\$ 1,079.00 \$ 295.09 \$ 783.91
\$ 300.00 \$ 75.17 \$ 224.83
\$ 2,774.00 \$ 845.13 \$ 1,928.87
\$ 1,281.00 \$ 262.12 \$ 1,018.88
\$ - \$ - \$ -\$ 20,902.00 \$ 5,059.79 \$ 15,842.21
\$ - \$ - \$ -
\$ 21,600.00 \$ 20,582.00 \$ 1,018.00
\$ - \$ - \$ -
\$ - \$ - \$ -
\$ - \$ - \$ -
\$ 25,000.00 \$ 42,444.75 \$ (17,444.75)
\$ 15,000.00 \$ 10,814.21 \$ 4,185.79
\$ 650.00 \$ - \$ 650.00
\$ 50.00 \$ - \$ 50.00
\$ 5,000.00 \$ 7,233.92 \$ (2,233.92)
\$ 1,000.00 \$ 139.19 \$ 860.81
\$ 500.00 \$ 14.75 \$ 485.25
\$ 1,500.00 \$ - \$ 1,500.00
\$ - \$ - \$ -
\$ 3,000.00 \$ 30,533.00 \$ (27,533.00)
\$ 5,000.00 \$ - \$ 5,000.00
\$ 5,000.00 \$ - \$ 5,000.00
\$ - \$ - \$ -\$ 83,300.00 \$ 111,761.82 \$ (28,461.82)
\$ - \$ - \$ -
\$ 7,500.00 \$ 2,117.60 \$ 5,382.40
\$ - \$ 104.13 \$ (104.13)
\$ 5,000.00 \$ 4,171.51 \$ 828.49
\$ 4,000.00 \$ 3,064.29 \$ 935.71
\$ 5,000.00 \$ 2,934.20 \$ 2,065.80
\$ 25,000.00 \$ 13,982.51 \$ 11,017.49
\$ 3,500.00 \$ 2,274.88 \$ 1,225.12\$ 50,000.00 \$ 28,649.12 \$ 21,350.88
\$ 15,122.00 \$ 14,136.50 \$ 985.50\$ 15,122.00 \$ 14,136.50 \$ 985.50
\$ 10,000.00 \$ - \$ 10,000.00
\$ 10,000.00 \$ - \$ 10,000.00\$ 20,000.00 \$ - \$ 20,000.00
\$ 189,324.00 \$ 159,607.23 \$ 29,716.77\$ 9,566.00 \$ (1,793.00) -16%
\$ 988.00 \$ (155.00) -14%
\$ 3,023.00 \$ 85.00 3%
\$ 23.00 \$ (5.00) -18%
\$ 983.00 \$ (96.00) -9%
\$ 300.00 \$ - 0%
\$ 2,562.00 \$ (212.00) -8%
\$ 1,128.00 \$ (153.00) -12%
\$ - \$ - 0%\$ 18,573.00 \$ (2,329.00) -11%
\$ 498.00 \$ 498.00
\$ 21,200.00 \$ (400.00) -2%
\$ - \$ - 0%
\$ - \$ - 0%
\$ - \$ - 0%
\$ 15,000.00 \$ (10,000.00) -40%
\$ 10,000.00 \$ (5,000.00) -33%
\$ 500.00 \$ (150.00) -23%
\$ 150.00 \$ 100.00 200%
\$ 5,000.00 \$ - 0%
\$ 500.00 \$ (500.00) -50%
\$ 500.00 \$ - 0%
\$ 2,500.00 \$ 1,000.00 67%
\$ 2,000.00 \$ (1,000.00) -33%
\$ 5,000.00 \$ - 0%
\$ 5,000.00 \$ 1,000.00 20%
\$ 1,000.00 \$ 1,000.00\$ 68,848.00 \$ (14,452.00) -17%
\$ - \$ - 0%
\$ 1,500.00 \$ (6,000.00) -80%
\$ 500.00 \$ 500.00 #DIV/0!
\$ 6,500.00 \$ 1,500.00 30%
\$ 3,850.00 \$ (150.00) -4%
\$ 4,200.00 \$ (800.00) -16%
\$ 16,500.00 \$ (8,500.00) -34%
\$ 3,800.00 \$ 300.00 9%\$ 36,850.00 \$ (13,150.00) -26%
\$ 14,137.00 \$ (985.00) -7%
\$ 14,137.00 \$ (985.00) -7%
\$ 5,000.00 \$ (5,000.00) -50%
\$ 5,000.00 \$ (5,000.00) -50%\$ 10,000.00 \$ (10,000.00) -50%
\$ 148,408.00 \$ (40,916.00) -22%

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Account Number	Account Title	2017 - 2018 Approved Budget	2017 - 2018 YTD Actual	2017 - 2018 Budget versus Actual \$ Variance	2018 - 2019 Proposed Budget	2019 Proposed/2018 Adopted \$ Variance	2019 Proposed/2018 Adopted % Variance	Budget Notes for FY2019
CAPE NOME								
80.6311.1101	Salaries - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1411	Accrued Personal Lv-Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1421	Health Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1431	Life Insurance - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1441	FICA/Medicare - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1451	ESC - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1461	PERS - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1471	Workers' Comp Ins - Cape Nome	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Subtotal - Personnel Expenses								
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.1820	Engineering/Architectural Svcs	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50%	
80.6311.1830	Legal Services	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)	-40%	
80.6311.1870	Other Professional/Contract Sv	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	-50%	
80.6311.1940	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6311.2010	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Subtotal - Operating Expenses								
		\$ 17,500.00	\$ -	\$ 17,500.00	\$ 9,000.00	\$ (8,500.00)	-49%	
80.6311.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Subtotal - Other Expenses								
		\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL - CAPE NOME								
		\$ 17,500.00	\$ -	\$ 17,500.00	\$ 9,000.00	\$ (8,500.00)	-49%	

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Budget Notes for FY2019

Account Number	Account Title	2017 - 2018 Approved Budget	2017 - 2018 YTD Actual	2017 - 2018 Budget versus Actual \$ Variance	2018 - 2019 Proposed Budget	2019 Proposed/2018 Adopted \$ Variance	2019 Proposed/2018 Adopted % Variance
INDUSTRIAL PARK							
80.6411.1101	Salaries - Industrial Park	\$ 14,996.00	\$ -	\$ 14,996.00	\$ 2,392.00	\$ (12,604.00)	-84%
80.6411.1411	Accrued Personal Leave - IP	\$ 906.00	\$ -	\$ 906.00	\$ 247.00	\$ (659.00)	-73%
80.6411.1421	Health Insurance - IP	\$ 2,938.00	\$ -	\$ 2,938.00	\$ 756.00	\$ (2,182.00)	-74%
80.6411.1431	Life Insurance - IP	\$ 28.00	\$ -	\$ 28.00	\$ 6.00	\$ (22.00)	-79%
80.6411.1441	FICA/Medicare - IP	\$ 1,079.00	\$ -	\$ 1,079.00	\$ 246.00	\$ (833.00)	-77%
80.6411.1451	ESC - Industrial Park	\$ 500.00	\$ -	\$ 500.00	\$ 100.00	\$ (400.00)	-80%
80.6411.1461	PERS - IP	\$ 2,774.00	\$ -	\$ 2,774.00	\$ 641.00	\$ (2,133.00)	-77%
80.6411.1471	Workers Comp Ins - IP	\$ 1,281.00	\$ -	\$ 1,281.00	\$ 282.00	\$ (999.00)	-78%
80.6411.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Subtotal - Personnel Expenses		\$ 24,502.00	\$ -	\$ 24,502.00	\$ 4,670.00	\$ (19,832.00)	-81%
80.6411.1530	Property/Building Insurance	\$ 610.00	\$ 610.00	\$ -	\$ 630.00	\$ 20.00	3%
80.6411.1820	Engineering/Architectural Svcs	\$ 20,000.00	\$ 88.00	\$ 19,912.00	\$ 15,000.00	\$ (5,000.00)	-25%
80.6411.1890	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.6411.1870	Other Professional/Contract Sv	\$ 10,000.00	\$ 15,900.00	\$ (5,900.00)	\$ 10,000.00	\$ -	0%
80.6411.1940	Advertising	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%
80.6411.2071	Operating Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%
80.6411.4050	Small Tools & Equipment	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%
80.6411.4080	Road Maintenance Materials	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	-50%
80.6411.4100	Fuel Lines Maintenance	\$ 10,000.00	\$ 10,928.00	\$ (928.00)	\$ 10,000.00	\$ -	0%
Subtotal - Operating Expenses		\$ 52,110.00	\$ 27,526.00	\$ 24,584.00	\$ 42,130.00	\$ (9,580.00)	-19%
80.6411.7005	Building Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.6411.7010	Bldg Maint Materials & Supply	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	-100%
80.6411.7011	Janitorial Services & Supplies	\$ -	\$ 38.48	\$ (38.48)	\$ 500.00	\$ 500.00	#DIV/0!
80.6411.7020	Utilities	\$ 4,500.00	\$ 3,390.24	\$ 1,109.76	\$ 4,500.00	\$ -	0%
80.6411.7021	Utilities - Electric	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 500.00	50%
80.6411.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Subtotal - Building Maintenance Expenses		\$ 10,500.00	\$ 4,428.72	\$ 6,071.28	\$ 6,500.00	\$ (4,000.00)	-38%
80.6411.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	0%
80.6411.7560	Payment in Lieu of Taxes	\$ 17,713.00	\$ 41,488.00	\$ (23,775.00)	\$ 41,488.00	\$ 23,775.00	134%
Subtotal - Other Expenses		\$ 17,713.00	\$ 41,488.00	\$ (23,775.00)	\$ 41,488.00	\$ 23,775.00	134%
80.6411.8030	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Subtotal - Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL - INDUSTRIAL PARK		\$ 104,825.00	\$ 73,442.72	\$ 31,382.28	\$ 94,788.00	\$ (10,037.00)	-10%

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Budget Notes for FY2019

2017 - 2018
Approved Budget
2017 - 2018
YTD Actual
2017 - 2018
Budget versus
Actual
\$ Variance2018 - 2019
Proposed Budget
2019 Proposed/2018
Adopted
\$ Variance
2019 Proposed/2018
Adopted
% Variance1 Port Director FT 12 months
1 Harbormaster FT 9 months; 1 Harbormaster Assistant; 1 Office Manager temp seasonal;
30% of Finance shared staff costs

PORT ADMIN OFFICE

80.6711.1101	Salaries - Port Admin	\$ 96,566.00	\$ 63,586.75	\$ 32,979.25	\$ 96,566.00	\$ -	0%	
80.6711.1102	Salaries - Port Staff	\$ 230,575.00	\$ 108,907.49	\$ 121,667.51	\$ 246,720.00	\$ 16,145.00	7%	
80.6711.1201	Salaries - Overtime	\$ 9,500.00	\$ 3,959.15	\$ 5,540.85	\$ 9,500.00	\$ -	0%	
80.6711.1301	Stipends - Port Commission	\$ 3,360.00	\$ 2,760.00	\$ 600.00	\$ 2,480.00	\$ (880.00)	-26%	
80.6711.1411	Accrued Personal (u - Port Admin	\$ 5,404.00	\$ 16,880.35	\$ (11,476.35)	\$ 14,232.00	\$ 8,828.00	163%	
80.6711.1421	Health Insurance - Port Admin	\$ 58,705.00	\$ 35,182.85	\$ 23,522.15	\$ 51,541.00	\$ (7,164.00)	-12%	
80.6711.1431	Life Insurance - Port Admin	\$ 659.00	\$ 330.19	\$ 328.81	\$ 519.00	\$ (120.00)	-19%	
80.6711.1441	FICA/Medicare - Port Admin	\$ 29,927.00	\$ 14,793.32	\$ 15,133.68	\$ 26,545.00	\$ (3,382.00)	-11%	
80.6711.1451	ESC - Port Admin	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6711.1461	PERS - Port Admin	\$ 74,082.00	\$ 34,539.40	\$ 39,542.60	\$ 64,433.00	\$ (9,649.00)	-13%	
80.6711.1471	Workers' Comp Ins - Port Admin	\$ 10,798.00	\$ 9,938.64	\$ 859.36	\$ 11,210.00	\$ 412.00	4%	
80.6711.1481	Amortized Inflows/Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	0%	

Subtotal - Personnel Expenses

80.6711.1520	Vehicle/Boat Insurance	\$ 3,807.00	\$ 2,996.00	\$ 811.00	\$ 3,007.00	\$ (800.00)	-21%	
80.6711.1530	Property/Building Insurance	\$ 181.00	\$ 181.00	\$ -	\$ 187.00	\$ 16.00	9%	
80.6711.1610	Audit/Accounting	\$ 17,500.00	\$ 15,766.05	\$ 1,733.95	\$ 15,800.00	\$ (1,700.00)	-10%	Share of auditing costs with Finance
80.6711.1820	Engineering/Architectural Svcs	\$ 2,000.00	\$ 1,407.50	\$ 28,592.50	\$ 15,000.00	\$ (15,000.00)	-50%	
80.6711.1830	Legal Services	\$ 96,250.00	\$ 96,250.00	\$ -	\$ 2,000.00	\$ -	0%	
80.6711.1850	Lobbying	\$ 35,000.00	\$ 10,128.86	\$ 24,871.14	\$ 123,000.00	\$ 26,750.00	28%	
80.6711.1870	Other Professional/Contract Sv	\$ 7,042.00	\$ 3,445.05	\$ 3,596.95	\$ 15,000.00	\$ (20,000.00)	-57%	LCA 175% cost share with Legislative & Nossaman
80.6711.1940	Advertising	\$ -	\$ 4,755.49	\$ (4,755.49)	\$ 3,000.00	\$ (4,042.00)	-57%	
80.6711.1950	Buildings/Land Rental	\$ 4,100.00	\$ 2,518.89	\$ 1,581.11	\$ 7,200.00	\$ 7,200.00	#DIV/0!	City apartment rental at VFW
80.6711.2010	Communications	\$ 2,000.00	\$ 487.53	\$ 1,512.47	\$ 4,000.00	\$ -	0%	
80.6711.2012	Computer Network/Hardware/Soft	\$ 250.00	\$ 138.76	\$ 111.24	\$ 750.00	\$ -	0%	2 PC workstations replacements
80.6711.2030	Dues & Memberships	\$ 20,000.00	\$ 11,086.08	\$ 8,913.92	\$ 15,000.00	\$ (5,000.00)	-25%	
80.6711.2070	Travel/Training & Related Cost	\$ 3,000.00	\$ 859.85	\$ 2,140.15	\$ 2,000.00	\$ (1,000.00)	-33%	
80.6711.2071	Office Supplies	\$ 2,000.00	\$ 3,383.07	\$ (1,383.07)	\$ 2,000.00	\$ -	0%	
80.6711.2073	Operating Supplies	\$ 3,000.00	\$ 5,439.66	\$ (2,439.66)	\$ 5,000.00	\$ 2,000.00	67%	
80.6711.3010	Sponsorship/Donation/Contrib	\$ 3,000.00	\$ 185.00	\$ 2,815.00	\$ 1,000.00	\$ (2,000.00)	-67%	
80.6711.4010	Gas & Oil Supplies	\$ 5,000.00	\$ 3,156.87	\$ 1,843.13	\$ 3,500.00	\$ (1,500.00)	-30%	
80.6711.4020	Vehicle/Boat/Eq Parts & Supply	\$ 1,500.00	\$ 1,626.47	\$ (126.47)	\$ -	\$ (1,500.00)	-100%	
80.6711.4030	Vehicle/Boat/Eq Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	-100%	
80.6711.4040	Vehicle/Boat Regs & Permits	\$ 40.00	\$ 20.00	\$ 20.00	\$ 50.00	\$ 10.00	25%	

Subtotal - Operating Expenses

80.6711.7010	Bldg Maint Materials & Supply	\$ 236,670.00	\$ 168,469.13	\$ 70,200.87	\$ 221,104.00	\$ (17,566.00)	-7%	
80.6711.7011	Janitorial Services & Supplies	\$ 1,500.00	\$ 2,093.43	\$ (593.43)	\$ 6,500.00	\$ 5,000.00	333%	Lumber & materials for harbor office handicap ramp
80.6711.7021	Utilities - Electric	\$ 250.00	\$ 137.25	\$ 112.75	\$ 250.00	\$ -	0%	
80.6711.7022	Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6711.7023	Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6711.7024	Utilities - Garbage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6711.7025	Utilities - Heat	\$ -	\$ -	\$ -	\$ -	\$ -	0%	

Subtotal - Building Maintenance Expenses

80.6711.7510	Interest Payment	\$ 1,750.00	\$ 2,230.68	\$ (480.68)	\$ 6,750.00	\$ 5,000.00	286%	
80.6711.7520	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
80.6711.7540	Banking/Credit Card Fees	\$ 500.00	\$ 5.00	\$ 495.00	\$ 50.00	\$ (450.00)	-90%	
80.6711.7550	Bad Debt	\$ 3,000.00	\$ 52.44	\$ 2,947.56	\$ 3,000.00	\$ -	0%	
	Subtotal - Other Expenses	\$ 3,500.00	\$ 57.44	\$ 3,442.56	\$ 3,050.00	\$ (450.00)	-13%	

CITY OF NOME
PORT OF NOME FUND

O-18-06-06 June 11, 2018

4/30/2018

Account Number	Account Title	2017 - 2018 Approved Budget	2017 - 2018 YTD Actual	2017 - 2018 Budget versus Actual \$ Variance	2018 - 2019 Proposed Budget	2019 Proposed/2018 Adopted \$ Variance	2019 Proposed/2018 Adopted % Variance	Budget Notes for FY2019
80.6711.8030	Machinery & Equipment	\$ 5,000.00	\$ 5,845.00	\$ (845.00)	\$ -	\$ (5,000.00)	-100%	
	Subtotal - Capital Outlay	\$ 5,000.00	\$ 5,845.00	\$ (845.00)	\$ -	\$ (5,000.00)	-100%	
	TOTAL - PORT ADMINISTRATION OFFICE	\$ 768,476.00	\$ 467,480.39	\$ 300,995.61	\$ 754,650.00	\$ (13,826.00)	-2%	
	TOTAL - PORT OPERATING EXPENDITURE BEFORE TRANSFERS & DEPRECIATION	\$ 1,530,545.00	\$ 1,009,269.58	\$ 521,275.42	\$ 1,412,965.00	\$ (117,576.00)	-8%	
80.6888.8820	Transfers Out - Other Funds	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 350,000.00	\$ 285,000.00	438%	Replace bridge fuel lines hangar/roller (\$50K); engineering for Barge Ramp repair project (\$40K); fuel lines hangar/roller (\$50K); materials and contractor costs for barge ramp repair project (\$260K)
	Subtotal - Transfers - Interfunds	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 350,000.00	\$ 285,000.00	438%	
	TOTAL - PORT OPERATING EXPENDITURE BEFORE DEPRECIATION	\$ 1,595,545.00	\$ 1,009,269.58	\$ 586,275.42	\$ 1,762,965.00	\$ 167,424.00	10%	
	TOTAL - PORT OPERATING REVENUE	\$ 1,595,545.00	\$ 1,558,067.14	\$ 37,477.86	\$ 1,620,205.00	\$ 24,660.00	2%	
	NET OPERATING SURPLUS/(DEFICIT) BEFORE DEPRECIATION	\$ -	\$ 548,797.56	\$ (548,797.56)	\$ (142,764.00)	\$ (142,764.00)		